

**In re: ICPW Liquidation Corporation, a
California corporation, et al.**

**Post-Confirmation
Quarterly Operating Report**

Lead Case No.: 1:17-bk-12408-MB

Jointly administered with: 1:17-bk-12409-MB

Quarter Ending: 03/31/2021

Chapter 11

Attorney/Professional - Name, Address,
Phone & FAX:

Samuel R. Maizel
Tania M. Moyron
DENTONS US LLP
601 South Figueroa Street, Suite 2500
Los Angeles, California 90017-5704
Telephone: (213) 623-9300
Facsimile: (213) 623-9924

Person responsible for report - Name, Address,
Phone & FAX:

Matthew Pliskin
3902 Henderson Blvd.
Suite 208-336
Tampa, FL 33629
Telephone: (917) 543-2568

Date Order was entered confirming plan: February 13, 2018

Disbursing Agent (if any) (Please print): KCC LLC

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER

Disbursements made under the plan **\$3,568.84**

Other Disbursements **\$165,618.20**

Total Disbursements \$169,187.04

Projected date of final decree

Third Quarter 2021.

What needs to be achieved before a final decree
will be sought? (Attach a separate sheet if
necessary)

Final distribution and motion for final decree.

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)

None. Since the last reporting period, the arbitration with BDO has been delayed due to COVID-19.

Date last U.S. Trustee fee paid

January 22, 2021

Amount Paid

\$2,275.00

I declare under penalty of perjury that the information contained in the document is true, complete and correct.

Date: 5/6/2021

Signature of person responsible for this report



This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.

UNITED STATES BANKRUPTCY COURT

DISTRICT OF _____

IN RE:	ICPW Liquidation	}	CASE NUMBER:
	Corporation, a California	}	Lead Case No.: 1:17-bk-12408-MB
	corporation, et al.	}	Jointly administered with: 1:17-bk-12409-MB
		}	JUDGE: Martin Barash
		}	
DEBTOR.		}	CHAPTER 11

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM January 1, 2021 **TO** March 31, 2021

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: _____

Attorney for Debtor

Debtor's Address
and Phone Number:

See Cover page

Tel. _____

Attorney's Address
and Phone Number:

See Cover page

Bar No. _____

Tel. _____

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Operating Reports must be filed by the last day of the month following the reporting period.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	ICPW Liquidation Corporation, a California corporation, et al.
Case Number:	Lead Case No. 1:17-bk-12408-MB
Date of Plan Confirmation:	2/13/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. CASH (Beginning of Period)

Quarterly	Post Confirmation Total
\$ 2,830,300.88	\$ 15,367,377.27

2. INCOME or RECEIPTS during the Period

\$ 1,346.74	\$ 4,606,760.06
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NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI

3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$ 2,275.00	\$ 172,683.54
	100,000.00
	41,597.38
	0.00

b. All Other Operating Expenses:

Note: Includes \$0 and \$1,121,995.90 remitted to BBI

\$ 165,618.20	\$ 4,870,726.23
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c. Plan Payments:

- (i) Administrative Claims
- (ii) Class One*
- (iii) Class Two
- (iv) Class Three
- (v) Class Four
- (vi) Trust Beneficiaries

\$ 0.00	\$ 1,282,400.39
0.00	55,516.47
0.00	0.00
0.00	0.00
0.00	0.00
1,293.84	10,788,752.74

(Attach additional pages as needed)

* Note: Re-issuance of payments already scheduled

Total Disbursements (Operating & Plan)

\$ 169,187.04	\$ 17,311,676.75
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1. CASH (End of Period)

\$ 2,662,460.58	\$ 2,662,460.58
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MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	108,212.25	263,909.38	7,242.23	2,289,193.27	62,867.18	93,139.71	2,822.26	2,914.60
Deposits		0.00	32,275.00	481.69	13.35	19.78	0.48	0.62
Withdrawals	-236.00		-32,365.00	-32,275.00				
1. Balance per Bank Statement	107,976.25	263,909.38	7,152.23	2,257,399.96	62,880.53	93,159.49	2,822.74	2,915.22
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	107,976.25	263,909.38	7,152.23	2,257,399.96	62,880.53	93,159.49	2,822.74	2,915.22

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information Bank / Account Name / Number	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	107,976.25	263,909.38	7,152.23	2,257,399.96	62,880.53	93,159.49	2,822.74	2,915.22
Deposits		0.00	135,468.20	418.67	12.06	17.87	0.43	0.56
Withdrawals	0.00		-135,498.20	-135,468.20				
1. Balance per Bank Statement	107,976.25	263,909.38	7,122.23	2,122,350.43	62,892.59	93,177.36	2,823.17	2,915.78
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	107,976.25	263,909.38	7,122.23	2,122,350.43	62,892.59	93,177.36	2,823.17	2,915.78

Note: Attach copy of each bank statement and balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Investment Account Information Bank / Account Name / Number	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
N/A								

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	107,976.25	263,909.38	7,122.23	2,122,350.43	62,892.59	93,177.36	2,823.17	2,915.78
Deposits		0.00	700.00	360.50	8.01	11.87	0.48	0.37
Withdrawals	-1,057.84		-30.00	-700.00				
1. Balance per Bank Statement	106,918.41	263,909.38	7,792.23	2,122,010.93	62,900.60	93,189.23	2,823.65	2,916.15
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks	-285.29		-700.00					
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	106,633.12	263,909.38	7,092.23	2,122,010.93	62,900.60	93,189.23	2,823.65	2,916.15

Note: Attach copy of each bank statement and balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Investment Account Information Bank / Account Name / Number	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1978	1/4/2021	Hui-Ya-Hsu	Trust Distribution	236.00
1980	3/8/2021	THE WILLIAM J. & SEEMAH W. IDELSON FAMILY TRUST	Trust Distribution	1,057.84
			TOTAL	1,293.84

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1976	10/30/2020	STUBBS ALDERTON & MARKILES LLP	Trust Distribution	73.70
1977	10/30/2020	THE ELLEN IDELSON TRUST DATED MARCH 20 2003	Trust Distribution	211.59
			TOTAL	285.29

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Wire	1/13/2021	Ron Chez, Inc	Trust Board Payment	10,000.00
Wire	1/13/2021	Patrick O'Brien	Trust Board Payment	10,000.00
EFT	1/13/2021	TD Bank	Bank Bee	30.00
EFT	1/13/2021	TD Bank	Bank Bee	30.00
1165	1/22/2021	United States Trustee	United States Trustee	325.00
1166	1/22/2021	United States Trustee	United States Trustee	1,950.00
995136	1/26/2021	Scott Jarus	Trust Board Payment	10,000.00
EFT	1/29/2021	TD Bank	Bank Bee	30.00
1169	2/18/2021	Matthew Pliskin	Trust Administartion	3,987.00
1167	2/18/2021	Matthew Pliskin	Trust Administartion	7,500.00
1168	2/18/2021	Matthew Pliskin	Trust Administartion	70,494.00
995138	2/22/2021	Kurtzman Carson Consultants LLC	Trust Administartion	622.80
995139	2/23/2021	Solomon & Cramer LLP	Legal Fees	47,281.25
995137	2/24/2021	Dentons LLP	Legal Fees	5,583.15
EFT	2/26/2021	TD Bank	Bank Bee	30.00
EFT	3/31/2021	TD Bank	Bank Bee	30.00
			TOTAL	167,893.20

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
995140	3/29/2021	Future Plan	Trust Administration	700.00
			TOTAL	700.00

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x3018
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
xfer	1/12/2021	Transfer to checking	Internal Transfer	30,000.00
xfer	1/15/2021	Transfer to checking	Internal Transfer	2,275.00
xfer	2/10/2021	Transfer to checking	Internal Transfer	53,487.20
xfer	2/16/2021	Transfer to checking	Internal Transfer	81,981.00
xfer	3/29/2021	Transfer to checking	Internal Transfer	700.00
			TOTAL	168,443.20

	Account #1		Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14	Account #15	Account #16
Name of Bank:	Capital One	FRB	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0575		x0112	x0120	x0139	x7032	x7040	x7059	x7067	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement		Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking		Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market

Month															
3/31/2018		2,947.30													2,947.30
4/30/2018		2,850.69													
5/31/2018				2,182.60	687.23	2383.04	27.13	693.24	75.35						
6/30/2018				1,250.70	2,065.92	345.66	81.42	2,080.99	226.19						
		2,850.69		3,433.30	2,753.15	2,728.70	108.55	2,774.23	301.54						14,950.16
7/31/2018				32.59	2,092.93	357.51	84.22	2,152.33	233.95						
8/31/2018		633.54		26.88	1,929.20	357.85	84.3	2,154.34	234.17						
9/30/2018				26.04	1,777.35	346.62	81.66	2,086.77	226.82						
		633.54		85.51	5,799.48	1,061.98	250.18	6,393.44	694.94						14,919.07
10/31/2018				26.93	1,718.04	358.51	84.46	2,158.31	234.60						
11/30/2018				26.19	52.55	11.57		69.66			2,774.02	610.05	143.7	3672.77	399.19
12/31/2018				27.11							2,844.07	653.16	153.85	3932.3	427.4
			0.00	80.23	1,770.59	370.08	84.46	2,227.97	234.60	0.00	5,618.09	1,263.21	297.55	7,605.07	826.59
1/31/2019				27.13							2,965.37	715.47	168.53	4307.47	468.18
2/28/2019				24.53							2,575.69	651.25	153.4	3920.84	426.16
3/31/2019				27.18							2,754.3	722.25	170.12	4348.26	472.61
			0.00	78.84	0.00	0.00	0.00	0.00	0.00	0.00	8,295.36	2,088.97	492.05	12,576.57	1,366.95
4/30/2019				26.33							2,538.51	700.25	164.94	4215.85	458.22
5/31/2019				27.23							2,490.69	724.90	170.75	4364.26	474.35
6/30/2019				26.38							2,253.78	702.83	165.55	4231.37	459.91
			0.00	79.94	0.00	0.00	0.00	0.00	0.00	0.00	7,282.98	2,127.98	501.24	12,811.48	1,392.48
7/31/2019				27.28							1,954.78	727.57	171.38	4380.32	476.1
8/31/2019				1,589.36							1,770.93	664.80	156.59	4002.42	435.02
9/30/2019				850.14							1,490.97	626.32	147.53	3770.75	409.84
			0.00	2,466.78	0.00	0.00	0.00	0.00	0.00	0.00	5,216.68	2,018.69	475.50	12,153.49	1,320.96
10/31/2019				239.67							1,187.35	570.49	134.38	3434.62	373.31
11/30/2019				237.73							897.09	499.37	117.63	3008.44	326.77
12/31/2019				245.88							828.75	483.34	113.85	2909.93	316.28
			0.00	723.28	0.00	0.00	0.00	0.00	0.00	0.00	2,913.19	1,553.20	365.86	9,350.99	1,016.36
1/31/2020				246.11							496.98	482.61	113.68	2811.82	315.8
2/29/2020				230.44							402.55	452.03	106.48	3.23	295.79
3/31/2020				119.27							221.9	414.88	97.72	2.97	154.44
			0.00	595.82	0.00	0.00	0.00	0.00	0.00	0.00	1,121.43	1,349.52	317.88	2,818.02	766.03
4/30/2020				55.26							55.26	129.28	30.45	0.46	0.95
5/31/2020				84.23							84.23	71.99	31.48	0.48	0.98
6/30/2020				117.42							117.42	20.57	30.47	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.91	221.84	92.40	1.40	2.88
7/31/2020				98.92							98.92	21.26	31.5	0.48	0.99
8/31/2020				84.66							84.66	21.27	31.51	0.48	0.99
9/30/2020				71.23							71.23	20.59	30.5	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.81	63.12	93.51	1.42	2.93
10/31/2020				36.53							36.53	21.28	31.53	0.48	0.99
11/30/2020				199.53							199.53	15.71	23.27	0.46	0.73
12/31/2020				495.14							495.14	13.31	19.72	0.48	0.62
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.20	50.30	74.52	1.42	2.34
1/31/2021											481.69	13.35	19.78	0.48	0.62
2/28/2021											418.67	12.06	17.87	0.43	0.56
3/31/2021											360.5	8.01	11.87	0.48	0.37
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.86	33.42	49.52	1.39	1.55

1,346.74

Bank Statements



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2021
To January 31, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

1

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	108,212.25	107,976.25
RELATIONSHIP TOTAL			107,976.25

Signature

Statement Period
From January 01, 2021
To January 31, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 1

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of January	01, 2021	108,212.25
1 Debits		236.00
Ending Balance as of January	31, 2021	107,976.25

Checks by Serial Number

Jan 04	1978	236.00
--------	------	--------

Daily Balances

Dec 31	108,212.25	Jan 04	107,976.25
--------	------------	--------	------------

Rates for this statement period - Overdraft

Jan 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2021
To February 28, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0112 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	107,976.25	107,976.25
RELATIONSHIP TOTAL			107,976.25

Statement Period
From February 01, 2021
To February 28, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 0

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of February 01, 2021 107,976.25

There was no deposit activity during this statement period

Ending Balance as of February 28, 2021 107,976.25

Rates for this statement period - Overdraft
Feb 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 01, 2021
To March 31, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

1

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	107,976.25	106,918.41
RELATIONSHIP TOTAL			106,918.41

Signature

Statement Period
From March 01, 2021
To March 31, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 1

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of March	01, 2021	107,976.25
1 Debits		1,057.84
Ending Balance as of March	31, 2021	106,918.41

Checks by Serial Number

Mar 08	1980	1,057.84
--------	------	----------

Daily Balances

Feb 28	107,976.25	Mar 08	106,918.41
--------	------------	--------	------------

Rates for this statement period - Overdraft

Mar 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2021
To January 31, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

Statement Period
From January 01, 2021
To January 31, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Interest Paid Previous Year 595.82

Summary

Previous Balance as of January 01, 2021 263,909.38

There was no deposit activity during this statement period

Ending Balance as of January 31, 2021 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2021
To February 28, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
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8-161

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Primary Account: 0120 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

Statement Period
From February 01, 2021
To February 28, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Interest Paid Previous Year 595.82

Summary

Previous Balance as of February 01, 2021 263,909.38

There was no deposit activity during this statement period

Ending Balance as of February 28, 2021 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 01, 2021
To March 31, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
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8-161

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

Statement Period
From March 01, 2021
To March 31, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Interest Paid Previous Year 595.82

Summary

Previous Balance as of March 01, 2021 263,909.38

There was no deposit activity during this statement period

Ending Balance as of March 31, 2021 263,909.38



Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 4
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	7,242.23	Average Collected Balance	12,880.45
Electronic Deposits	32,275.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	2,275.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	10,000.00	Days in Period	31
Other Withdrawals	20,060.00		
Service Charges	30.00		
Ending Balance	7,152.23		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/12	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	30,000.00
01/15	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	2,275.00
Subtotal:		32,275.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/22	1165	325.00
01/22	1166	1,950.00
Subtotal:		2,275.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/26	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995136	10,000.00
Subtotal:		10,000.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/13	WIRE TRANSFER OUTGOING, Patrick O'brien	10,000.00
01/13	WIRE TRANSFER OUTGOING, Trust Services	10,000.00
01/13	WIRE TRANSFER FEE	30.00
01/13	WIRE TRANSFER FEE	30.00
Subtotal:		20,060.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		7,152.23
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 4
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/29	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	7,242.23	01/22	17,182.23
01/12	37,242.23	01/26	7,182.23
01/13	17,182.23	01/29	7,152.23
01/15	19,457.23		

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 4 of 4
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

ICPW LIQUIDATION TRUST 07-18 MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3609 HENDERSON BLVD STE 208 TAMPA, FL 33629		TO BANK AMERICAN MOST CONVENIENT BANK	DATE January 15, 2021	1165 ID NUMBER 8511
United State Trustee		AMOUNT \$ 325.00		
Three Hundred-twenty-five dollars and zero cents				
PAY TO THE ORDER OF:	United States Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228-6200			
Case No.: 1:17-bk-12408-MB		AUTHORIZED SIGNATURE		
⑈001165⑈ ⑆057014822⑆ 4123⑈				

#1165 01/22 \$325.00

ICPW LIQUIDATION TRUST 07-18 MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3609 HENDERSON BLVD STE 208 TAMPA, FL 33629		TO BANK AMERICAN MOST CONVENIENT BANK	DATE January 15, 2021	1166 ID NUMBER 8511
United State Trustee		AMOUNT \$ 1,950.00		
One-Thousand-Nine-Hundred-Fifty and Zero Cents				
PAY TO THE ORDER OF:	United States Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228-6200			
Case No.: 1:17-bk-12408-MB		AUTHORIZED SIGNATURE		
⑈001166⑈ ⑆057014822⑆ 4123⑈				

#1166 01/22 \$1,950.00



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 4
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	7,152.23	Average Collected Balance	38,018.51
Electronic Deposits	135,468.20	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	81,981.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	53,487.20	Days in Period	28
Service Charges	30.00		
Ending Balance	7,122.23		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/10	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	53,487.20
02/16	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	81,981.00
Subtotal:		135,468.20

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/18	1167	7,500.00	02/18	1169	3,987.00
02/18	1168	70,494.00			
Subtotal:					81,981.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/22	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995138	622.80
02/23	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995139	47,281.25
02/24	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995137	5,583.15
Subtotal:		53,487.20

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/26	MAINTENANCE FEE	30.00
Subtotal:		30.00

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How to Balance your Account

Page:

2 of 4

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	7,122.23
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 4
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	7,152.23	02/22	60,016.63
02/10	60,639.43	02/23	12,735.38
02/16	142,620.43	02/24	7,152.23
02/18	60,639.43	02/26	7,122.23



Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 4 of 4
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

ICPW LIQUIDATION TRUST 07-18
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA, FL 33629

TO BANK
AMERICAN MOST CONVENIENT BANK

DATE
Feb 16, 2021

AMOUNT
\$ 7,500.00

PAY
TO THE
ORDER
OF:
Matthew Pliskin
Seven-Thousand-Five-Hundred and Zero Cents

Invoice 2020-12a

1167
63-1485612
E511

AUTHORIZED SIGNATURE

#1167 02/18 \$7,500.00

ICPW LIQUIDATION TRUST 07-18
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA, FL 33629

TO BANK
AMERICAN MOST CONVENIENT BANK

DATE
Feb 16, 2021

AMOUNT
\$ 70,494.00

PAY
TO THE
ORDER
OF:
Matthew Pliskin
Seventy-thousand-four-hundred-ninety-four and zero cents

Invoice 2020-12b

1168
63-1485612
E511

AUTHORIZED SIGNATURE

#1168 02/18 \$70,494.00

ICPW LIQUIDATION TRUST 07-18
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA, FL 33629

TO BANK
AMERICAN MOST CONVENIENT BANK

DATE
Feb 16, 2021

AMOUNT
\$ 3,987.00

PAY
TO THE
ORDER
OF:
Matthew Pliskin
Three-thousand-nine-hundred-eighty-seven and zero cents

Invoice 2020-01

1169
63-1485612
E511

AUTHORIZED SIGNATURE

#1169 02/18 \$3,987.00



Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Mar 01 2021-Mar 31 2021
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	7,122.23	Average Collected Balance	7,189.97
Electronic Deposits	700.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	7,792.23	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/29	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	700.00
Subtotal:		700.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
03/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	7,122.23	03/31	7,792.23
03/29	7,822.23		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	7,792.23
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
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- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: [REDACTED] 3018-701-E-***
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	2,289,193.27	Average Collected Balance	2,268,606.38
Other Credits	481.69	Interest Earned This Period	481.69
		Interest Paid Year-to-Date	481.69
Electronic Payments	32,275.00	Annual Percentage Yield Earned	0.25%
Ending Balance	2,257,399.96	Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/29	INTEREST PAID	481.69
	Subtotal:	481.69

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	30,000.00
01/15	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	2,275.00
	Subtotal:	32,275.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,289,193.27	01/15	2,256,918.27
01/12	2,259,193.27	01/29	2,257,399.96

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How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,257,399.96
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: [REDACTED] 3018-701-E-***
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

Upcoming Changes Effective April 1, 2021

We are making changes to the way we're managing transaction limits on our non-transactional accounts. All non-transactional savings and money market accounts are allowed six (6) pre-authorized, automatic, electronic (including computer or mobile initiated) telephone withdrawals or transfers, payments by check, draft, debit card, or similar order payable to third parties or made payable to yourself each month. Your account will be charged a \$9 fee for the seventh (7th) and each additional transaction for the remainder of the month. Your account will no longer be converted to a transactional account. For more information, please refer to the supplement of the Business Deposit Account Agreement or Personal Deposit Account Agreement, both available at td.com

ACCOUNT SUMMARY

Beginning Balance	2,257,399.96	Average Collected Balance	2,183,057.41
Other Credits	418.67	Interest Earned This Period	418.67
		Interest Paid Year-to-Date	900.36
Electronic Payments	135,468.20	Annual Percentage Yield Earned	0.25%
Ending Balance	2,122,350.43	Days in Period	28

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/26	INTEREST PAID	418.67
	Subtotal:	418.67

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/10	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	53,487.20
02/16	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	81,981.00
	Subtotal:	135,468.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,257,399.96	02/16	2,121,931.76
02/10	2,203,912.76	02/26	2,122,350.43

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How to Balance your Account

Page:

2 of 2

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,122,350.43
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Mar 01 2021-Mar 31 2021
Cust Ref #: [REDACTED] 3018-701-E-***
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

Upcoming Changes Effective April 1, 2021

We are making changes to the way we're managing transaction limits on our non-transactional accounts. All non-transactional savings and money market accounts are allowed six (6) pre-authorized, automatic, electronic (including computer or mobile initiated) telephone withdrawals or transfers, payments by check, draft, debit card, or similar order payable to third parties or made payable to yourself each month. Your account will be charged a \$9 fee for the seventh (7th) and each additional transaction for the remainder of the month. Your account will no longer be converted to a transactional account. For more information, please refer to the supplement of the Business Deposit Account Agreement or Personal Deposit Account Agreement, both available at td.com

ACCOUNT SUMMARY

Beginning Balance	2,122,350.43	Average Collected Balance	2,122,294.31
Other Credits	360.50	Interest Earned This Period	360.50
		Interest Paid Year-to-Date	1,260.86
Electronic Payments	700.00	Annual Percentage Yield Earned	0.20%
Ending Balance	2,122,010.93	Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	360.50
	Subtotal:	360.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/29	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	700.00
	Subtotal:	700.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	2,122,350.43	03/31	2,122,010.93
03/29	2,121,650.43		

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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,122,010.93
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	62,867.18	Average Collected Balance	62,867.61
Other Credits	13.35	Interest Earned This Period	13.35
		Interest Paid Year-to-Date	13.35
Ending Balance	62,880.53	Annual Percentage Yield Earned	0.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/29	INTEREST PAID	13.35
	Subtotal:	13.35

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	62,867.18	01/29	62,880.53

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How to Balance your Account

Page:

2 of 2

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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,880.53
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

Upcoming Changes Effective April 1, 2021

We are making changes to the way we're managing transaction limits on our non-transactional accounts. All non-transactional savings and money market accounts are allowed six (6) pre-authorized, automatic, electronic (including computer or mobile initiated) telephone withdrawals or transfers, payments by check, draft, debit card, or similar order payable to third parties or made payable to yourself each month. Your account will be charged a \$9 fee for the seventh (7th) and each additional transaction for the remainder of the month. Your account will no longer be converted to a transactional account. For more information, please refer to the supplement of the Business Deposit Account Agreement or Personal Deposit Account Agreement, both available at td.com

ACCOUNT SUMMARY

Beginning Balance	62,880.53	Average Collected Balance	62,880.96
Other Credits	12.06	Interest Earned This Period	12.06
Ending Balance	62,892.59	Interest Paid Year-to-Date	25.41
		Annual Percentage Yield Earned	0.25%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/26	INTEREST PAID	12.06
	Subtotal:	12.06

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	62,880.53	02/26	62,892.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,892.59
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Mar 01 2021-Mar 31 2021
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

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ACCOUNT SUMMARY

Beginning Balance	62,892.59	Average Collected Balance	62,892.84
Other Credits	8.01	Interest Earned This Period	8.01
Ending Balance	62,900.60	Interest Paid Year-to-Date	33.42
		Annual Percentage Yield Earned	0.15%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	8.01
	Subtotal:	8.01

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	62,892.59	03/31	62,900.60

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,900.60
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	93,139.71	Average Collected Balance	93,140.34
Other Credits	19.78	Interest Earned This Period	19.78
		Interest Paid Year-to-Date	19.78
Ending Balance	93,159.49	Annual Percentage Yield Earned	0.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/29	INTEREST PAID	19.78
	Subtotal:	19.78

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	93,139.71	01/29	93,159.49

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,159.49
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

Upcoming Changes Effective April 1, 2021

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ACCOUNT SUMMARY

Beginning Balance	93,159.49	Average Collected Balance	93,160.12
Other Credits	17.87	Interest Earned This Period	17.87
Ending Balance	93,177.36	Interest Paid Year-to-Date	37.65
		Annual Percentage Yield Earned	0.25%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/26	INTEREST PAID	17.87
	Subtotal:	17.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	93,159.49	02/26	93,177.36

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How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,177.36
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Mar 01 2021-Mar 31 2021
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

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ACCOUNT SUMMARY

Beginning Balance	93,177.36	Average Collected Balance	93,177.74
Other Credits	11.87	Interest Earned This Period	11.87
		Interest Paid Year-to-Date	49.52
Ending Balance	93,189.23	Annual Percentage Yield Earned	0.15%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	11.87
	Subtotal:	11.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	93,177.36	03/31	93,189.23

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How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,189.23
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,822.26	Average Collected Balance	2,822.27
Other Credits	0.48	Interest Earned This Period	0.48
		Interest Paid Year-to-Date	0.48
Ending Balance	2,822.74	Annual Percentage Yield Earned	0.20%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/29	INTEREST PAID	0.48
	Subtotal:	0.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,822.26	01/29	2,822.74

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,822.74
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

Upcoming Changes Effective April 1, 2021

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ACCOUNT SUMMARY

Beginning Balance	2,822.74	Average Collected Balance	2,822.75
Other Credits	0.43	Interest Earned This Period	0.43
Ending Balance	2,823.17	Interest Paid Year-to-Date	0.91
		Annual Percentage Yield Earned	0.20%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/26	INTEREST PAID	0.43
	Subtotal:	0.43

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,822.74	02/26	2,823.17

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1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,823.17
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Mar 01 2021-Mar 31 2021
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
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Account # [REDACTED] 4074

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ACCOUNT SUMMARY

Beginning Balance	2,823.17	Average Collected Balance	2,823.18
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,823.65	Interest Paid Year-to-Date	1.39
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	0.48
	Subtotal:	0.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	2,823.17	03/31	2,823.65

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
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- Follow instructions 2-5 to verify your ending account balance.

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,823.65
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jan 01 2021-Jan 31 2021
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	2,914.60	Average Collected Balance	2,914.62
Other Credits	0.62	Interest Earned This Period	0.62
		Interest Paid Year-to-Date	0.62
Ending Balance	2,915.22	Annual Percentage Yield Earned	0.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/29	INTEREST PAID	0.62
	Subtotal:	0.62

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,914.60	01/29	2,915.22

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,915.22
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
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Page: 1 of 2
Statement Period: Feb 01 2021-Feb 28 2021
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

Upcoming Changes Effective April 1, 2021

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ACCOUNT SUMMARY

Beginning Balance	2,915.22	Average Collected Balance	2,915.24
Other Credits	0.56	Interest Earned This Period	0.56
		Interest Paid Year-to-Date	1.18
Ending Balance	2,915.78	Annual Percentage Yield Earned	0.25%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/26	INTEREST PAID	0.56
	Subtotal:	0.56

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,915.22	02/26	2,915.78

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How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,915.78
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
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3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Mar 01 2021-Mar 31 2021
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

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ACCOUNT SUMMARY

Beginning Balance	2,915.78	Average Collected Balance	2,915.79
Other Credits	0.37	Interest Earned This Period	0.37
Ending Balance	2,916.15	Interest Paid Year-to-Date	1.55
		Annual Percentage Yield Earned	0.15%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/31	INTEREST PAID	0.37
	Subtotal:	0.37

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	2,915.78	03/31	2,916.15

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How to Balance your Account

Page:

2 of 2

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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,916.15
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.